

TVEIC / VettaFi Liquid Eurobond Composite Index

Index fact sheet as of April 30, 2026

TVEIC Facts

Ticker

Price Return: TVEICTOP
Total Return: TVEICTOT

Index Launch

March 31, 2000

Base Value

100 on December 30, 1999

Index Currency

EUR

Rebalancing Dates

Month Ends

Index Rules

Available at vetafi.com

Index Characteristics

Number of Issues	4,712
Market Value	\$3.20 Trillion
Remaining Term	6.64
Modified Duration	5.12
Yield	3.98%
Benchmark Spread	76.97 bps
Asset Swap Spread	72.79 bps

Performance Data

3 Month	-0.57%
6 Month	-0.50%
Year-to-Date	-0.04%
1 Year	1.84%
Annualized 3 Year	4.06%
Annualized 5 Year	0.20%
Annualized 10 Year	1.40%
Since Inception	3.61%

The VettaFi Liquid Eurobond Composite Index serves as an aggregate benchmark index combining the three single-currency indexes (LEI EUR, LEI USD, and LEI GBP) into a single portfolio.

Performance of \$1,000 invested



Sector Breakdown



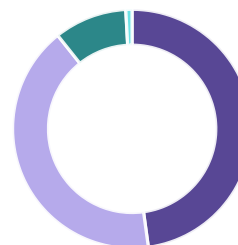
Banks	18.1%	Utilities	13.2%
Consumer Products	9.8%	Telecom	6.8%
Healthcare	6.8%	Autos	6.7%
Finance	5.9%	Basic Industries	5.7%
Real Estate	4.8%	Oil & Gas	3.6%
Technology	3.4%	Others	15.1%

Term Breakdown



Years: 0-4 Years	39.0%
Years: 4-7 Years	29.8%
Years: 7-10 Years	16.2%
Years: 10 Plus Years	15.0%

Rating Breakdown



BBB Bucket	47.8%
A Bucket	41.5%
AA Bucket	9.9%
AAA Bucket	0.8%

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